



Campaign Finance Report

J P MORGAN CHASE & CO ARIZONA PAC (FORMERLY BANK ONE AZ PAC)
Committee #: 1233

Treasurer: EKSTEIN, DANIEL J
10 S Dearborn St, Fl 22, Chicago, IL 60603
Phone: (312) 732-5852
Email: erica.d.pope@jpmchas

2009 Post-General Election Report 1

Election Cycle: **2009-2010**
Date Filed: November 30, 2009
Reporting Period: October 15, 2009-November 23, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	(\$35,225.67)
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$5,017.92
Cash Balance at End of Reporting Period:	(\$40,243.59)

Report ID: 51947

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$17.92	\$0.00	\$17.92	\$487.34
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$5,000.00	\$0.00	\$5,000.00	\$5,390.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$5,017.92	\$0.00	\$5,017.92	\$5,877.34
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$5,017.92			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	JPMorgan Chase Bank N.A.	11/04/2009	\$17.92	\$192.34
Address:	10 S Dearborn St, Chicago, IL 60603		Cash	
Category:	Administration - Bank fees/service charge			
Total of Operating Expenses			\$17.92	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$17.92	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	Republican House Victory Committee	11/23/2009	\$2,500.00	\$2,500.00
Address:	PO Box 11494, Tempe, AZ 85284		Cash	
Memo:	2009 Annual			
Name:	Republican Senate Victory Committee	11/23/2009	\$2,500.00	\$2,500.00
Address:	PO Box 11494, Tempe, AZ 85284		Cash	
Memo:	2009 Annual			
Total of Contributions to Other Committees			\$5,000.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$5,000.00	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
<p>Previous In-Kind Contribution</p> <p>BRUNS, ROBERT W</p> <p>Original Amount of Contribution: \$7,300.00</p> <p>Original Transaction Date: 05/01/1996</p> <p>GENTLES, KARL E</p> <p>Original Amount of Contribution: \$3,650.00</p> <p>Original Transaction Date: 05/01/1996</p> <p>ROMAN, STEPHEN H</p> <p>Original Amount of Contribution: \$15,500.00</p> <p>Original Transaction Date: 05/01/1996</p> <p>YEARTA, CHRISTA</p> <p>Original Amount of Contribution: \$6,000.00</p> <p>Original Transaction Date: 05/01/1996</p> <p>FORTE, BRENDA</p> <p>Original Amount of Contribution: \$1,800.00</p> <p>Original Transaction Date: 05/01/1996</p> <p>BRUNS, ROBERT W</p> <p>Original Amount of Contribution: \$1,000.00</p> <p>Original Transaction Date: 08/21/1996</p> <p>ROMAN, STEPHEN H</p> <p>Original Amount of Contribution: \$500.00</p> <p>Original Transaction Date: 08/21/1996</p> <p>YEARTA, CHRISTA</p> <p>Original Amount of Contribution: \$500.00</p> <p>Original Transaction Date: 08/21/1996</p> <p>GENTLES, KARL E</p> <p>Original Amount of Contribution: \$550.00</p> <p>Original Transaction Date: 08/21/1996</p> <p>BRUNS, ROBERT W</p> <p>Original Amount of Contribution: \$500.00</p> <p>Original Transaction Date: 09/30/1996</p> <p>GENTLES, KARL E</p> <p>Original Amount of Contribution: \$1,000.00</p> <p>Original Transaction Date: 09/30/1996</p> <p>ROMAN, STEPHEN H</p> <p>Original Amount of Contribution: \$300.00</p> <p>Original Transaction Date: 09/30/1996</p> <p>YEARTA, CHRISTA</p> <p>Original Amount of Contribution: \$1,500.00</p> <p>Original Transaction Date: 09/30/1996</p> <p>BRUNS, ROBERT W</p>	05/01/1996	(\$7,300.00)

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Covers 10/15/2009 to 11/23/2009

<p>Original Amount of Contribution: \$400.00 Original Transaction Date: 11/25/1996 GENTLES, KARL E</p> <p>Original Amount of Contribution: \$200.00 Original Transaction Date: 11/25/1996 YEARTA, CHRISTA</p> <p>Original Amount of Contribution: \$400.00 Original Transaction Date: 11/25/1996</p>		
In-Kind Contribution Balance at End of Reporting Period		(\$41,100.00)
In-Kind Contribution Equity Before Adjustments		-\$41,100.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		-\$41,100.00